

# **EXPENDITURES**

**Invoice Approval Report # 261**

**January 10, 2022**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ALLIANCE PAVERS, LLC	2021-13552	R	\$ 700.00
		Vendor Total	\$ 700.00
BRIGHT HOUSE NETWORKS - ACH	028483401120721 ACH	R	\$ 123.98
		Vendor Total	\$ 123.98
FEDEX	7-596-67051	R	\$ 18.26
		Vendor Total	\$ 18.26
HARMONY CDD C/O U.S. BANK	010422-5	A	\$ 89,494.95
	010422-4	A	\$ 130,572.12
	122021-4	R	\$ 715,241.47
	122021-5	R	\$ 490,341.60
	Vendor Total	\$ 1,425,650.14	
INFRAMARK, LLC	71065	R	\$ 45,770.06
		Vendor Total	\$ 45,770.06
JAMES L. SALMELA dba JIM'S FIBERGLASS REPAIR LLC	556276	R	\$ 3,250.00
		Vendor Total	\$ 3,250.00
MARYLIN ASH-MOWER	122021	R	\$ 336.68
		Vendor Total	\$ 336.68
NUTRIEN AG SOLUTIONS, INC	47232038	R	\$ 1,169.00
		Vendor Total	\$ 1,169.00
ORLANDO UTILITIES COMMISSION-ACH	120821-9921 ACH	R	\$ 11,251.61
		Vendor Total	\$ 11,251.61
PEGASUS ENGINEERING, LLC	225826	A	\$ 27,815.02
		Vendor Total	\$ 27,815.02
PINEY BRANCH MOTORS INC - ACH dba ALLIED TRAILERS	RI1120958 ACH	A	\$ 90.00
	RI1120957 ACH	A	\$ 490.00
	Vendor Total	\$ 580.00	
SERVELLO & SONS INC	20828	R	\$ 426.70
	20829	R	\$ 325.00
	20868	R	\$ 316.94
	21009	R	\$ 519.43
	21024	R	\$ 309.43
	Vendor Total	\$ 1,897.50	
SPIES POOL LLC	376794	R	\$ 44.90
		Vendor Total	\$ 44.90

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TOHO WATER AUTHORITY - ACH	121721 ACH	A	\$ 12,512.41
		Vendor Total	<u>\$ 12,512.41</u>
WASTE CONNECTIONS OF FL.	1367205E460	R	\$ 240.00
		Vendor Total	<u>\$ 240.00</u>
YOUNG QUALLS, P.A.	16404	A	\$ 4,000.00
		Vendor Total	<u>\$ 4,000.00</u>

**Total Invoices \$ 1,535,359.56**

# **INVOICES**



# RECEIPTS

